NAME:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ DATE:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

**CHECK REGISTER ASSIGNMENT #1**

**Directions:**

Below is a list of transactions for Michael Johnson’s checking account, in no particular order.

Fill out:

* Check register
* Checks
* Deposit slips.
* **Don’t forget to put things in order by date before filling out the check register!**

Note: Michael’s address is 84 Nottingham Rd, Clinton, NJ, 08009

Note: His starting balance on 3/1/07 is $4540.78

* 3/5/07 Deposit of $300 cash and 2 checks: #453 for $45.76 and #6785 for $1294.23
* 3/15/07 Withdrawal of $100
* 3/1/07 Debit at Wawa for $10.23
* 3/6/07 Check # 1012 to Jim’s Barber Shop for $20.50 for a haircut
* 3/22/07 Deposit of 3 checks: #867 for $250.43, #123 for $23.65 and #943 for $120.64, with $80.00 cash back
* 3/20/07 Check # 1015 to Sally Frick for $200.00 for housekeeping
* 3/15/07 Credit from Spectraserv Inc., paycheck, for $2483.22
* 3/16/07 Check # 1014 to John Dutch for $120.75 for Eagles tickets
* 3/30/07 Credit from Spectraserv Inc., paycheck, for $2483.22
* 3/13/07 Automatic Billpay to Allstate Car Insurance for $78.56
* 3/22/07 Automatic Billpay to GMAC Mortgage for $1023.33
* 3/5/07 Automatic Billpay to Comcast for $103.44
* 3/29/07 Automatic Billpay to PECO for $45.33
* 3/11/07 Automatic Billpay to Citibank for Credit Card payment for $866.75
* 3/10/07 Check #1013 to Dave’s Heating & Cooling for $114.95 for fixing the air conditioner

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| **Number** | **Date** | **Description of Transaction** | **Payment/Debit** | | **Deposit/Credit** | | **$** |  |
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